

| FDTLOC | FUNC | OBJ | SJ | FUNC | SOURCE | May 2018-19 Monthly Activity | 2018-19 FY Activity | 2018-19 Revised Budget | 2018-19 FY % |
|--------|------|------|----|-------|--------------|---------------------------------|------------------------|---------------------------|-----------------|
| 10R--- | ---- | 0--- | -- | ----- | | 321,019.67 | 5,561,996.30 | 8,068,784.00 | 68.93 |
| 10R--- | ---- | ---- | -- | ----- | | 321,019.67 | 5,561,996.30 | 8,068,784.00 | 68.93 |
| 10E--- | ---- | 0--- | -- | ----- | | | | | |
| 10E--- | ---- | 1--- | -- | ----- | SALARY | 443,268.91 | 4,805,589.51 | 5,044,873.00 | 95.26 |
| 10E--- | ---- | 2--- | -- | ----- | EMP BEN | 70,814.65 | 757,941.35 | 809,316.00 | 93.65 |
| 10E--- | ---- | 3--- | -- | ----- | PURCH | 68,566.37 | 777,406.44 | 834,209.00 | 93.19 |
| 10E--- | ---- | 4--- | -- | ----- | SUPPLIES | 28,361.33 | 486,956.70 | 471,305.00 | 103.32 |
| 10E--- | ---- | 5--- | -- | ----- | CAPITAL | 12,009.00 | 25,707.30 | 41,500.00 | 61.95 |
| 10E--- | ---- | 6--- | -- | ----- | OTHER | | 9,929.00 | 3,800.00 | 261.29 |
| 10E--- | ---- | 7--- | -- | ----- | TRANSFR | | | | |
| 10E--- | ---- | 8--- | -- | ----- | TUITION | 24,128.16 | 129,082.06 | | |
| 10E--- | ---- | 9--- | -- | ----- | | | | | |
| 10E--- | ---- | ---- | -- | ----- | | 647,148.42 | 6,992,612.36 | 7,205,003.00 | 97.05 |
| 1----- | ---- | ---- | -- | ----- | EDUCATIONAL | -326,128.75 | -1,430,616.06 | 863,781.00 | -165.62 |
| 20R--- | ---- | 0--- | -- | ----- | | 5,979.88 | 358,924.97 | 731,000.00 | 49.10 |
| 20R--- | ---- | ---- | -- | ----- | | 5,979.88 | 358,924.97 | 731,000.00 | 49.10 |
| 20E--- | ---- | 1--- | -- | ----- | SALARY | 17,934.42 | 211,117.15 | 214,000.00 | 98.65 |
| 20E--- | ---- | 2--- | -- | ----- | EMP BEN | 4,155.62 | 44,817.29 | 53,000.00 | 84.56 |
| 20E--- | ---- | 3--- | -- | ----- | PURCH | 8,799.83 | 211,406.96 | 233,000.00 | 90.73 |
| 20E--- | ---- | 4--- | -- | ----- | SUPPLIES | 10,400.45 | 188,937.88 | 197,000.00 | 95.91 |
| 20E--- | ---- | 5--- | -- | ----- | CAPITAL | | 1,095.00 | 4,000.00 | 27.38 |
| 20E--- | ---- | 6--- | -- | ----- | OTHER | | | | |
| 20E--- | ---- | 7--- | -- | ----- | TRANSFR | | | | |
| 20E--- | ---- | ---- | -- | ----- | | 41,290.32 | 657,374.28 | 701,000.00 | 93.78 |
| 2----- | ---- | ---- | -- | ----- | OPER/MAINT | -35,310.44 | -298,449.31 | 30,000.00 | -994.83 |
| 30R--- | ---- | 0--- | -- | ----- | | 2,826.17 | 240,896.90 | 477,412.00 | 50.46 |
| 30R--- | ---- | ---- | -- | ----- | | 2,826.17 | 240,896.90 | 477,412.00 | 50.46 |
| 30E--- | ---- | 0--- | -- | ----- | | | | | |
| 30E--- | ---- | 3--- | -- | ----- | PURCH | | | | |
| 30E--- | ---- | 6--- | -- | ----- | OTHER | | 869,885.44 | 869,886.00 | 100.00 |
| 30E--- | ---- | ---- | -- | ----- | | | 869,885.44 | 869,886.00 | 100.00 |
| 3----- | ---- | ---- | -- | ----- | BOND/INTERES | 2,826.17 | -628,988.54 | -392,474.00 | 160.26 |
| 40R--- | ---- | 0--- | -- | ----- | | 83,073.29 | 357,565.52 | 409,000.00 | 87.42 |
| 40R--- | ---- | ---- | -- | ----- | | 83,073.29 | 357,565.52 | 409,000.00 | 87.42 |
| 40E--- | ---- | 0--- | -- | ----- | | | | | |
| 40E--- | ---- | 1--- | -- | ----- | SALARY | 19,540.83 | 178,116.62 | 174,539.00 | 102.05 |
| 40E--- | ---- | 2--- | -- | ----- | EMP BEN | 599.02 | 5,563.72 | 9,000.00 | 61.82 |
| 40E--- | ---- | 3--- | -- | ----- | PURCH | 24,872.58 | 287,009.70 | 263,500.00 | 108.92 |
| 40E--- | ---- | 4--- | -- | ----- | SUPPLIES | 4,138.31 | 34,573.55 | 37,000.00 | 93.44 |
| 40E--- | ---- | 5--- | -- | ----- | CAPITAL | | | | |
| 40E--- | ---- | 6--- | -- | ----- | OTHER | | | | |
| 40E--- | ---- | 7--- | -- | ----- | TRANSFR | | | | |
| 40E--- | ---- | ---- | -- | ----- | | 49,150.74 | 505,263.59 | 484,039.00 | 104.38 |
| 4----- | ---- | ---- | -- | ----- | TRANS | 33,922.55 | -147,698.07 | -75,039.00 | 196.83 |
| 50R--- | ---- | 0--- | -- | ----- | | 952.43 | 55,077.43 | 120,000.00 | 45.90 |

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| 50R--- | ---- | ---- | -- | ----- | | 952.43 | 55,077.43 | 120,000.00 | 45.90 |
| 50E--- | ---- | 0--- | -- | ----- | | | | | |
| 50E--- | ---- | 2--- | -- | ----- | EMP BEN | 13,624.39 | 142,667.09 | 145,265.00 | 98.21 |
| 50E--- | ---- | 3--- | -- | ----- | PURCH | | | | |
| 50E--- | ---- | ---- | -- | ----- | | 13,624.39 | 142,667.09 | 145,265.00 | 98.21 |
| 51R--- | ---- | 0--- | -- | ----- | | 860.69 | 57,618.40 | 127,000.00 | 45.37 |
| 51R--- | ---- | ---- | -- | ----- | | 860.69 | 57,618.40 | 127,000.00 | 45.37 |
| 51E--- | ---- | 2--- | -- | ----- | EMP BEN | 12,139.40 | 126,692.64 | 132,900.00 | 95.33 |
| 51E--- | ---- | 3--- | -- | ----- | PURCH | | | | |
| 51E--- | ---- | ---- | -- | ----- | | 12,139.40 | 126,692.64 | 132,900.00 | 95.33 |
| 5---- | ---- | ---- | -- | ----- | RETIRE | -23,950.67 | -156,663.90 | -31,165.00 | 502.69 |
| 60R--- | ---- | 0--- | -- | ----- | | 1,508.00 | 6,148,835.44 | 6,153,000.00 | 99.93 |
| 60R--- | ---- | ---- | -- | ----- | | 1,508.00 | 6,148,835.44 | 6,153,000.00 | 99.93 |
| 60E--- | ---- | 1--- | -- | ----- | SALARY | | | | |
| 60E--- | ---- | 2--- | -- | ----- | EMP BEN | | | | |
| 60E--- | ---- | 3--- | -- | ----- | PURCH | 60,782.66 | 393,174.86 | 410,000.00 | 95.90 |
| 60E--- | ---- | 4--- | -- | ----- | SUPPLIES | | | | |
| 60E--- | ---- | 5--- | -- | ----- | CAPITAL | | | | |
| 60E--- | ---- | 6--- | -- | ----- | OTHER | | | | |
| 60E--- | ---- | 8--- | -- | ----- | TUITION | | | | |
| 60E--- | ---- | ---- | -- | ----- | | 60,782.66 | 393,174.86 | 410,000.00 | 95.90 |
| 6---- | ---- | ---- | -- | ----- | CONST | -59,274.66 | 5,755,660.58 | 5,743,000.00 | 100.22 |
| 70R--- | ---- | 0--- | -- | ----- | | 18.40 | 352,792.15 | 353,288.00 | 99.86 |
| 70R--- | ---- | ---- | -- | ----- | | 18.40 | 352,792.15 | 353,288.00 | 99.86 |
| 70E--- | ---- | 0--- | -- | ----- | | | 350,587.56 | 350,588.00 | 100.00 |
| 70E--- | ---- | ---- | -- | ----- | | | 350,587.56 | 350,588.00 | 100.00 |
| 7---- | ---- | ---- | -- | ----- | CASH | 18.40 | 2,204.59 | 2,700.00 | 81.65 |
| 80R--- | ---- | 0--- | -- | ----- | | 793.50 | 40,831.69 | 76,500.00 | 53.37 |
| 80R--- | ---- | ---- | -- | ----- | | 793.50 | 40,831.69 | 76,500.00 | 53.37 |
| 80E--- | ---- | 3--- | -- | ----- | PURCH | | 82,949.00 | 80,000.00 | 103.69 |
| 80E--- | ---- | ---- | -- | ----- | | | 82,949.00 | 80,000.00 | 103.69 |
| 8---- | ---- | ---- | -- | ----- | TORT | 793.50 | -42,117.31 | -3,500.00 | 1,203.35 |
| 90R--- | ---- | 0--- | -- | ----- | | | | | |
| 90R--- | ---- | ---- | -- | ----- | | | | | |
| 90E--- | ---- | 0--- | -- | ----- | | | | | |
| 90E--- | ---- | 3--- | -- | ----- | PURCH | | | | |
| 90E--- | ---- | 4--- | -- | ----- | SUPPLIES | | | | |
| 90E--- | ---- | 5--- | -- | ----- | CAPITAL | | | | |
| 90E--- | ---- | ---- | -- | ----- | | | | | |
| 9---- | ---- | ---- | -- | ----- | FIRE/SAFTEY | | | | |

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|---------------|--------|-----|----|------|--------|---------------------------------|------------------------|---------------------------|-----------------|
| Grand Revenue | Totals | | | | | 417,032.03 | 13,174,538.80 | 16,515,984.00 | 79.77 |
| Grand Expense | Totals | | | | | 824,135.93 | 10,121,206.82 | 10,378,681.00 | 97.52 |
| Grand Totals | | | | | | 407,103.90 | 3,053,331.98 | 6,137,303.00 | 49.75 |
| | | | | | | Loss | Profit | Profit | |

Number of Accounts: 1800

***** End of report *****